

STATE OF ILLINOIS
CANNABIS REGULATION FUND (0912)
FISCAL YEAR 2025

IDORRPT4
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<https://tax.illinois.gov/research/taxstats/cannabisregulationfund.html>

	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Year															
Beginning cash balance	\$ 24,060,914.78	\$ 23,921,368.25	\$ 22,453,214.78	\$ 23,188,382.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,060,914.78
Revenues																				
Agriculture (406)	572,316.67	739,100.00	569,700.00	232,374.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,113,491.33
Comm and Econ Opportunity (420)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin and Prof Reg (440)	311,500.00	658,050.00	41,100.00	577,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,587,650.00
Public Health (482)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue (492)	22,548,667.58	23,071,705.75	23,088,875.98	21,982,022.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,691,271.81
Prior Year Warrants Voided	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>23,432,484.25</u>	<u>24,468,855.75</u>	<u>23,699,675.98</u>	<u>22,791,397.16</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94,392,413.14
Administrative expenditures*																				
Agriculture (406)	1,121,565.09	3,161,439.42	791,562.28	1,852,050.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,926,617.00
Comm and Econ Opportunity (420)	62,191.27	268,992.21	55,437.17	96,124.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	482,745.39
Court of Claims (528)	-	15,052.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,052.41
Criminal Justice Info Auth (546)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin and Prof Reg (440)	581,002.14	885,565.32	444,391.52	581,666.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,492,625.65
Public Health (482)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue (492)	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00
State Police (493)	204,457.50	174,391.61	219,902.38	338,156.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	936,907.93
	<u>1,969,216.00</u>	<u>4,505,440.97</u>	<u>3,011,293.35</u>	<u>2,867,998.06</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,353,948.38
Transfers-In/(Out)																				
Budget Stabilization (0686)	(2,132,633.15)	(2,118,678.49)	(1,971,863.14)	(2,045,379.93)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,268,554.71)
Cannabis Expungement (0908)	(234,583.26)	(234,583.34)	(234,583.34)	(234,583.34)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(938,333.28)
Criminal Just Info Proj (0335)	(5,331,582.88)	(5,296,696.23)	(4,929,657.86)	(5,113,449.82)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(20,671,386.79)
DHS Community Services (0509)	(4,265,266.30)	(4,237,356.98)	(3,943,726.29)	(4,090,759.86)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(16,537,109.43)
Drug Treatment (0368)	(426,526.63)	(423,735.70)	(394,372.63)	(409,075.99)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,653,710.95)
General Revenue Fund (0001)	(7,464,216.04)	(7,415,374.72)	(6,901,521.00)	(7,158,829.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(28,939,941.51)
Local Govt Distributive (0515)	(1,706,106.52)	(1,694,942.79)	(1,577,490.52)	(1,636,303.94)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,614,843.77)
Professional Services (0317)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers' Compensation Revolving (0332)	(41,900.00)	(10,200.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(52,100.00)
	<u>(21,602,814.78)</u>	<u>(21,431,568.25)</u>	<u>(19,953,214.78)</u>	<u>(20,688,382.63)</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(83,675,980.44)
Ending cash balance	<u>\$ 23,921,368.25</u>	<u>\$ 22,453,214.78</u>	<u>\$ 23,188,382.63</u>	<u>\$ 22,423,399.10</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,423,399.10

Scheduled Fund Transfers-Out

October Activity Transferred Out During November

Budget Stabilization (0686)	\$ 1,968,881.58
Cannabis Expungement (0908)	234,583.34
Criminal Just Info Proj (0335)	4,922,203.94
DHS Community Services (0509)	3,937,763.15
Drug Treatment (0368)	393,776.32
General Revenue Fund (0001)	6,891,085.51
Local Govt Distributive (0515)	1,575,105.26
	<u>\$ 19,923,399.10</u>

*This report presents information on the cash basis. Monthly expenditure amounts include prior year lapse vouchers paid in the current fiscal year, if applicable.